

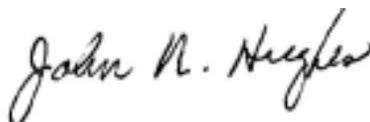
COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC PURCHASED GAS	)	CASE NO.
ADJUSTMENT FILING OF NATURAL ENERGY	)	2021-00122
UTILITY CORPORATION	)	

RESPONSE TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

Submitted by:



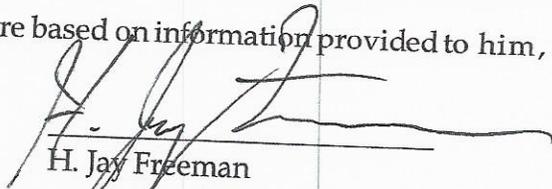
John N. Hughes  
124 W. Todd St.  
Frankfort, KY 40601  
502 227-7270  
Attorney for NEUC

AFFIDAVIT

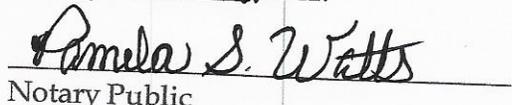
COMMONWEALTH OF KENTUCKY

COUNTY OF BOYD

Affiant, H. Jay Freeman, after being first sworn, deposes and says that he is the President of Natural Energy Utility Corporation, that he is authorized to submit this Response and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry, and as to those matters that are based on information provided to him, he believes to be true and correct.

  
H. Jay Freeman

This instrument was produced, signed, acknowledged and declared by H. Jay Freeman to be his act and deed the 7<sup>th</sup> day of December 2021.

  
Pamela S. Watts

Notary Public

Registration Number: KYNP24985

My Commission expires: 4/6/25

Pamela S. Watts  
Notary Public  
State at Large - Kentucky  
My Commission Expires April 6, 2025  
ID # KYNP24985

AFFIDAVIT

COMMONWEALTH OF KENTUCKY

COUNTY OF BOYD

Affiant, Mark Baldock, after being first sworn, deposes and says that he is authorized to submit this Response and that the information contained in the Response is true and accurate to the best of his knowledge, information and belief, after a reasonable inquiry, and as to those matters that are based on information provided to him, he believes to be true and correct.

Mark T. Baldock

Mark Baldock

This instrument was produced, signed, acknowledged and declared by Mark Baldock to be his act and deed the 7<sup>TH</sup> day of December 2021.

Pamela S. Watts

Notary Public

Registration Number: KYNP24985

My Commission expires: 4/6/2025

Pamela S. Watts  
Notary Public  
State at Large - Kentucky  
My Commission Expires April 6, 2025  
ID # KYNP24985

WITNESSES FOR ALL RESPONSES: Jay Freeman; Mark Baldock

1. Refer to Natural Energy response to Commission Staff's First Request for Information (Staff's First Request), Item 1, unnumbered pages 4 through 50 of the electronic document. Refile the initial document provided labeled under "FCI ORIGINAL CONTRACT". Be sure this document is legible in PDF format.

Response: Attached

2. Refer to the quarterly Gas Cost Recovery reports filed on September 29, 2021, into the case record.

a. Confirm if Natural Energy charged its customers the GCR rates listed in the reports provided.

Response a. Natural Energy did not charge its customers the GCR rate listed in the report filed for the time period to be effective July 1, 2021 to September 30, 2021. Natural Energy charged its customers the GCR rate last approved by the Public Service Commission on December 18, 2020, for the time period January 1, 2021 to March 31, 2021 of \$3.0673. Natural Energy's proposed rates were suspended for five months beginning 4/2/2021 up to and including September 2, 2021.

Response a. Natural Energy did charge its customers the GCR rate listed in the report filed for the time period to be effective October 1, 2021 to December 31, 2021 of \$6.2162. Natural Energy's proposed rates were no longer suspended and the expected gas costs had increased dramatically.

b. Confirm if Natural Energy also charged the special contract customer these GCR rates.

Response b. Natural Energy did not charge the special contract customer the GCR rate listed in the reports filed for the time periods 7/1/2021 to 9/30/2021 or 10/1/2021 to 12/31/2021. Natural Energy charged the special contract customer the GCR rate last approved by the Public Service Commission on December 18, 2020, for the time period January 1, 2021 to March 31, 2021 of \$3.0673. The Commission has not approved any rates since this time period and the special contract customer requires that the billing rate be approved.

3. For each month in the 12-month reporting period ended September 30, 2021, provide the total sales amount and the cost for the special contract customer.

Response: See attached

<b>Special Contract Customer</b>		
<b>Billing Period</b>	<b>MCF Volume</b>	<b>Total Invoice</b>
Oct, 2020	2,743	\$19,684.04
Nov, 2020	5,722	\$41,061.64
Dec, 2020	7,766	\$55,729.59
Jan, 2021	8,996	\$65,736.47
Feb, 2021	8,668	\$63,339.68
Mar, 2021	6,585	\$48,118.57
Apr, 2021	4,929	\$36,017.68
May, 2021	2,682	\$19,598.18
Jun, 2021	1,954	\$14,278.46
Jul, 2021	1,865	\$13,628.11
Aug, 2021	1,992	\$14,556.14
Sep, 2021	2,066	\$15,096.88
	<u>55,968</u>	<u>\$406,845.46</u>

4. For each month in the 12-month reporting period ended September 30, 2021, provide invoices to the special contract customer. The invoices should be sure to include the sales and amount billed for each month.

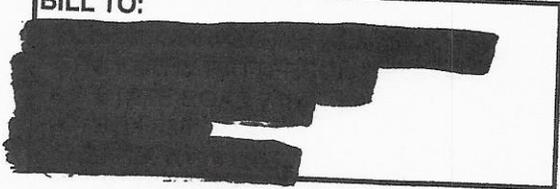
Response: See attached. Invoices for the period October and November 2021 are also included.

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: NOVEMBER 1, 2020

INVOICE # NEUC1120

**BILL TO:**



**REMIT BY WIRE/ACH TO:**

NATURAL ENERGY UTILITY CORPORATION



VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	OCTOBER, 2020

DESCRIPTION	VOLUME	RATE	AMOUNT
OCTOBER, 2020 GAS SALES	2,743	\$7.1761	\$19,684.04
BOYD COUNTY SCHOOL TAX		3%	\$590.52
Remit By Wire/ACH To Above Account		<b>TOTAL DUE</b>	<b>\$20,274.56</b>

**DAILY METER READINGS**

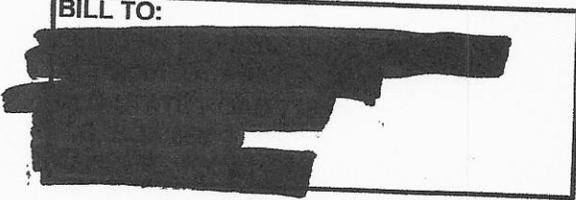
Day 1 - 68	Day 11 - 64	Day 21 - 79
Day 2 - 77	Day 12 - 73	Day 22 - 78
Day 3 - 68	Day 13 - 84	Day 23 - 68
Day 4 - 76	Day 14 - 81	Day 24 - 79
Day 5 - 98	Day 15 - 79	Day 25 - 95
Day 6 - 82	Day 16 - 90	Day 26 - 98
Day 7 - 63	Day 17 - 79	Day 27 - 94
Day 8 - 78	Day 18 - 83	Day 28 - 92
Day 9 - 62	Day 19 - 86	Day 29 - 172
Day 10 - 60	Day 20 - 79	Day 30 - 192
		Day 31 - 166
<b>TOTAL = 2,743</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: DECEMBER 1, 2020

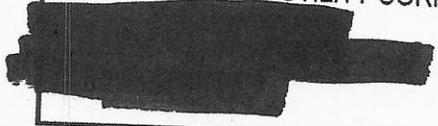
INVOICE # NEUC1220

**BILL TO:**



**REMIT BY WIRE/ACH TO:**

**NATURAL ENERGY UTILITY CORPORATION**



VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	NOVEMBER, 2020

DESCRIPTION	VOLUME	RATE	AMOUNT
NOVEMBER, 2020 GAS SALES	5,722	\$7.1761	\$41,061.64
BOYD COUNTY SCHOOL TAX		3%	\$1,231.85
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$42,293.49</b>

**DAILY METER READINGS**

Day 1 - 201	Day 11 - 164	Day 21 - 169
Day 2 - 238	Day 12 - 207	Day 22 - 189
Day 3 - 213	Day 13 - 187	Day 23 - 237
Day 4 - 181	Day 14 - 167	Day 24 - 221
Day 5 - 172	Day 15 - 184	Day 25 - 174
Day 6 - 166	Day 16 - 205	Day 26 - 182
Day 7 - 148	Day 17 - 240	Day 27 - 191
Day 8 - 152	Day 18 - 226	Day 28 - 212
Day 9 - 148	Day 19 - 183	Day 29 - 204
Day 10 - 129	Day 20 - 156	Day 30 - 276
		Day 31 - XXX
<b>TOTAL = 5,722</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: JANUARY 1, 2021

INVOICE # NEUC0121

**BILL TO:**

**REMIT BY WIRE/ACH TO:**

**NATURAL ENERGY UTILITY CORPORATION**

VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	DECEMBER, 2020

DESCRIPTION	VOLUME	RATE	AMOUNT
DECEMBER, 2020 GAS SALES	7,766	\$7.1761	\$55,729.59
BOYD COUNTY SCHOOL TAX		3%	\$1,671.89
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$57,401.48</b>

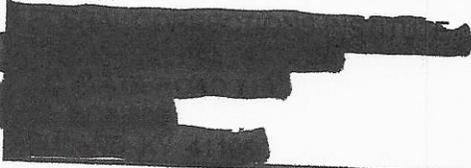
**DAILY METER READINGS**

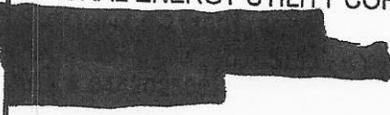
Day 1 - 281	Day 11 - 171	Day 21 - 240
Day 2 - 271	Day 12 - 174	Day 22 - 262
Day 3 - 242	Day 13 - 213	Day 23 - 208
Day 4 - 219	Day 14 - 265	Day 24 - 280
Day 5 - 240	Day 15 - 258	Day 25 - 325
Day 6 - 250	Day 16 - 258	Day 26 - 305
Day 7 - 268	Day 17 - 274	Day 27 - 250
Day 8 - 265	Day 18 - 271	Day 28 - 263
Day 9 - 240	Day 19 - 236	Day 29 - 270
Day 10 - 232	Day 20 - 246	Day 30 - 224
		Day 31 - 265
<b>TOTAL = 7,766</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: FEBRUARY 1, 2021

INVOICE # NEUC0221

**BILL TO:**  


**REMIT BY WIRE/ACH TO:**  
**NATURAL ENERGY UTILITY CORPORATION**  


VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	JANUARY, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
JANUARY, 2021 GAS SALES	8,996	\$7.3073	\$65,736.47
BOYD COUNTY SCHOOL TAX		3%	\$1,972.09
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$67,708.56</b>

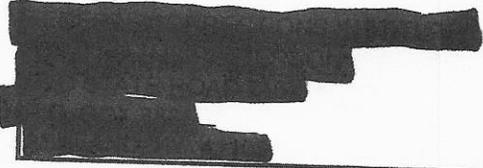
**DAILY METER READINGS**

Day 1 - 219	Day 11 - 336	Day 21 - 271
Day 2 - 230	Day 12 - 356	Day 22 - 293
Day 3 - 260	Day 13 - 306	Day 23 - 307
Day 4 - 254	Day 14 - 278	Day 24 - 314
Day 5 - 308	Day 15 - 283	Day 25 - 302
Day 6 - 303	Day 16 - 275	Day 26 - 252
Day 7 - 304	Day 17 - 283	Day 27 - 294
Day 8 - 289	Day 18 - 292	Day 28 - 317
Day 9 - 310	Day 19 - 271	Day 29 - 337
Day 10 - 304	Day 20 - 265	Day 30 - 304
		Day 31 - 279
		<b>TOTAL = 8,996</b>

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: MARCH 1, 2021

INVOICE # NEUC0321

**BILL TO:**  


**REMIT BY WIRE/ACH TO:**  
**NATURAL ENERGY UTILITY CORPORATION**  


VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	FEBRUARY, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
FEBRUARY, 2021 GAS SALES	8,668	\$7.3073	\$63,339.68
BOYD COUNTY SCHOOL TAX		3%	\$1,900.19
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$65,239.87</b>

**DAILY METER READINGS**

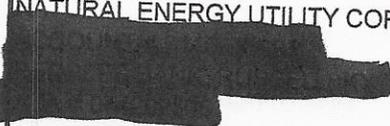
Day 1 - 328	Day 11 - 325	Day 21 - 343
Day 2 - 336	Day 12 - 315	Day 22 - 311
Day 3 - 331	Day 13 - 320	Day 23 - 265
Day 4 - 311	Day 14 - 334	Day 24 - 243
Day 5 - 306	Day 15 - 313	Day 25 - 281
Day 6 - 281	Day 16 - 351	Day 26 - 255
Day 7 - 327	Day 17 - 354	Day 27 - 210
Day 8 - 295	Day 18 - 341	Day 28 - 219
Day 9 - 309	Day 19 - 367	Day 29 - XXX
Day 10 - 321	Day 20 - 376	Day 30 - XXX
		Day 31 - XXX
<b>TOTAL = 8,668</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: APRIL 1, 2021

INVOICE # NEUC0421

**BILL TO:**  


**REMIT BY WIRE/ACH TO:**  
**NATURAL ENERGY UTILITY CORPORATION**  


VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	MARCH, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
MARCH, 2021 GAS SALES	6,585	\$7.3073	\$48,118.57
BOYD COUNTY SCHOOL TAX		3%	\$1,443.56
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$49,562.13</b>

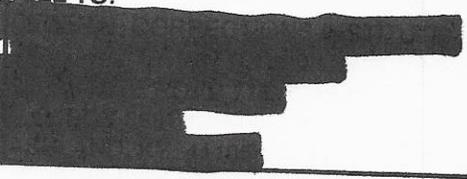
**DAILY METER READINGS**

Day 1 - 281	Day 11 - 183	Day 21 - 193
Day 2 - 290	Day 12 - 194	Day 22 - 181
Day 3 - 252	Day 13 - 222	Day 23 - 156
Day 4 - 271	Day 14 - 238	Day 24 - 147
Day 5 - 283	Day 15 - 268	Day 25 - 150
Day 6 - 279	Day 16 - 197	Day 26 - 159
Day 7 - 288	Day 17 - 164	Day 27 - 150
Day 8 - 250	Day 18 - 192	Day 28 - 200
Day 9 - 228	Day 19 - 225	Day 29 - 203
Day 10 - 173	Day 20 - 206	Day 30 - 152
		Day 31 - 210
<b>TOTAL = 6,585</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: MAY 1, 2021

INVOICE # NEUC0521

**BILL TO:**  


**REMIT BY WIRE/ACH TO:**  
**NATURAL ENERGY UTILITY CORPORATION**  


VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	APRIL, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
APRIL, 2021 GAS SALES	4,929	\$7.3073	\$36,017.68
BOYD COUNTY SCHOOL TAX		3%	\$1,080.53
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$37,098.21</b>

DAILY METER READINGS

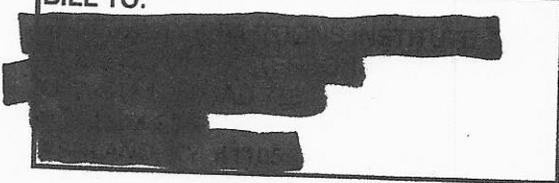
Day 1 - 266	Day 11 - 151	Day 21 - 234
Day 2 - 241	Day 12 - 168	Day 22 - 228
Day 3 - 195	Day 13 - 147	Day 23 - 177
Day 4 - 168	Day 14 - 175	Day 24 - 178
Day 5 - 155	Day 15 - 193	Day 25 - 181
Day 6 - 144	Day 16 - 173	Day 26 - 156
Day 7 - 142	Day 17 - 166	Day 27 - 95
Day 8 - 142	Day 18 - 167	Day 28 - 93
Day 9 - 134	Day 19 - 167	Day 29 - 101
Day 10 - 129	Day 20 - 166	Day 30 - 97
		Day 31 - XXX
<b>TOTAL = 4,929</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: JUNE 1, 2021

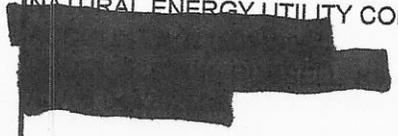
INVOICE # NEUC0621

**BILL TO:**



**REMIT BY WIRE/ACH TO:**

NATURAL ENERGY UTILITY CORPORATION



VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	MAY, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
MAY, 2021 GAS SALES	2,682	\$7.3073	\$19,598.18
BOYD COUNTY SCHOOL TAX		3%	\$587.95
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$20,186.13</b>

**DAILY METER READINGS**

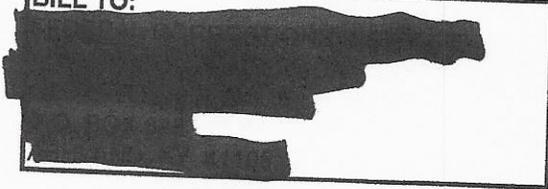
Day 1 - 92	Day 11 - 103	Day 21 - 73
Day 2 - 92	Day 12 - 107	Day 22 - 70
Day 3 - 92	Day 13 - 106	Day 23 - 74
Day 4 - 89	Day 14 - 96	Day 24 - 71
Day 5 - 107	Day 15 - 88	Day 25 - 65
Day 6 - 102	Day 16 - 93	Day 26 - 67
Day 7 - 97	Day 17 - 98	Day 27 - 67
Day 8 - 95	Day 18 - 81	Day 28 - 66
Day 9 - 103	Day 19 - 82	Day 29 - 74
Day 10 - 105	Day 20 - 82	Day 30 - 73
		Day 31 - 72
<b>TOTAL = 2,682</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: JULY 1, 2021

INVOICE # NEUC0721

**BILL TO:**



**REMIT BY WIRE/ACH TO:**  
**NATURAL ENERGY UTILITY CORPORATION**



VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	JUNE, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
JUNE, 2021 GAS SALES	1,954	\$7.3073	\$14,278.46
BOYD COUNTY SCHOOL TAX		3%	\$428.35
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$14,706.81</b>

**DAILY METER READINGS**

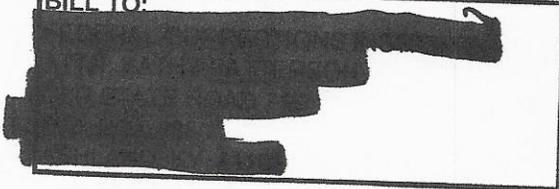
Day 1 - 77	Day 11 - 61	Day 21 - 70
Day 2 - 72	Day 12 - 57	Day 22 - 72
Day 3 - 71	Day 13 - 64	Day 23 - 67
Day 4 - 63	Day 14 - 72	Day 24 - 63
Day 5 - 61	Day 15 - 70	Day 25 - 57
Day 6 - 66	Day 16 - 72	Day 26 - 54
Day 7 - 69	Day 17 - 63	Day 27 - 63
Day 8 - 67	Day 18 - 60	Day 28 - 64
Day 9 - 66	Day 19 - 60	Day 29 - 60
Day 10 - 66	Day 20 - 66	Day 30 - 61
		Day 31 - XXX
<b>TOTAL = 1,954</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: AUGUST 1, 2021

INVOICE # NEUC0821

BILL TO:



REMIT BY WIRE/ACH TO:  
 NATURAL ENERGY UTILITY CORPORATION



VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	JULY, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
JULY, 2021 GAS SALES	1,865	\$7.3073	\$13,628.11
BOYD COUNTY SCHOOL TAX		3%	\$408.84
Remit By Wire/ACH To Above Account			
TOTAL DUE			\$14,036.95

DAILY METER READINGS

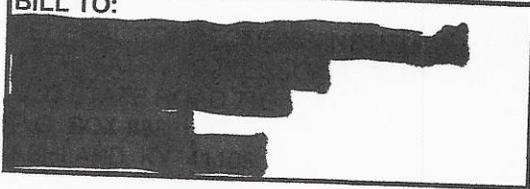
Day 1 - 62	Day 11 - 61	Day 21 - 64
Day 2 - 60	Day 12 - 61	Day 22 - 63
Day 3 - 57	Day 13 - 61	Day 23 - 55
Day 4 - 53	Day 14 - 62	Day 24 - 55
Day 5 - 63	Day 15 - 64	Day 25 - 65
Day 6 - 63	Day 16 - 57	Day 26 - 65
Day 7 - 63	Day 17 - 55	Day 27 - 64
Day 8 - 60	Day 18 - 62	Day 28 - 64
Day 9 - 54	Day 19 - 65	Day 29 - 62
Day 10 - 52	Day 20 - 61	Day 30 - 56
		Day 31 - 56
TOTAL = 1,865		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: SEPTEMBER 1, 2021

INVOICE # NEUC0921

**BILL TO:**



**REMIT BY WIRE/ACH TO:**

NATURAL ENERGY UTILITY CORPORATION



VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	AUGUST, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
AUGUST, 2021 GAS SALES	1,992	\$7.3073	\$14,556.14
BOYD COUNTY SCHOOL TAX		3%	\$436.68
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$14,992.82</b>

**DAILY METER READINGS**

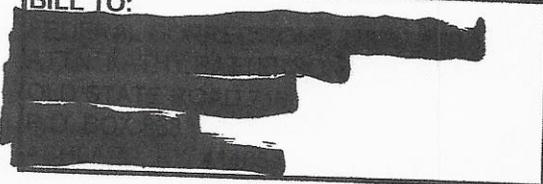
Day 1 - 62	Day 11 - 63	Day 21 - 59
Day 2 - 71	Day 12 - 64	Day 22 - 65
Day 3 - 64	Day 13 - 60	Day 23 - 71
Day 4 - 68	Day 14 - 59	Day 24 - 67
Day 5 - 64	Day 15 - 67	Day 25 - 67
Day 6 - 61	Day 16 - 67	Day 26 - 65
Day 7 - 60	Day 17 - 65	Day 27 - 60
Day 8 - 67	Day 18 - 65	Day 28 - 59
Day 9 - 65	Day 19 - 65	Day 29 - 66
Day 10 - 64	Day 20 - 59	Day 30 - 67
		Day 31 - 66
<b>TOTAL = 1,992</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: OCTOBER 1, 2021

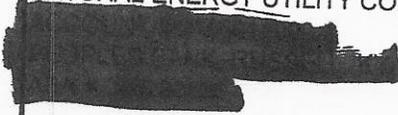
INVOICE # NEUC1021

**BILL TO:**



**REMIT BY WIRE/ACH TO:**

**NATURAL ENERGY UTILITY CORPORATION**



VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	SEPTEMBER, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
SEPTEMBER, 2021 GAS SALES	2,066	\$7.3073	\$15,096.88
BOYD COUNTY SCHOOL TAX		3%	\$452.91
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$15,549.79</b>

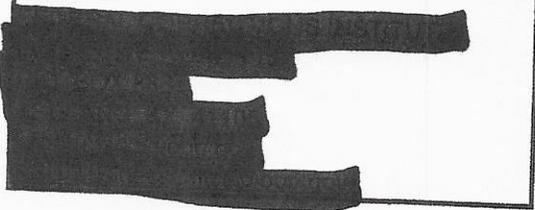
**DAILY METER READINGS**

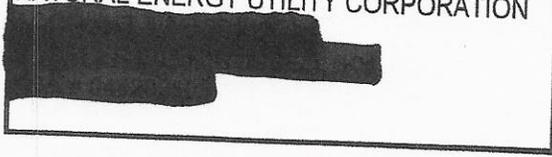
Day 1 - 68	Day 11 - 62	Day 21 - 70
Day 2 - 66	Day 12 - 68	Day 22 - 74
Day 3 - 61	Day 13 - 70	Day 23 - 76
Day 4 - 60	Day 14 - 68	Day 24 - 72
Day 5 - 61	Day 15 - 71	Day 25 - 71
Day 6 - 69	Day 16 - 60	Day 26 - 77
Day 7 - 70	Day 17 - 64	Day 27 - 74
Day 8 - 72	Day 18 - 61	Day 28 - 73
Day 9 - 69	Day 19 - 68	Day 29 - 74
Day 10 - 64	Day 20 - 68	Day 30 - 85
		Day 31 - XXX
		<b>TOTAL = 2,066</b>

**NATURAL ENERGY UTILITY CORPORATION**  
**2560 HOODS CREEK PIKE**  
**ASHLAND, KENTUCKY 41102**  
**606-324-3920 PHONE**  
**606-325-2991 FAX**

DATE: NOVEMBER 1, 2021

INVOICE # NEUC1121

**BILL TO:**  


**REMIT BY WIRE/ACH TO:**  
**NATURAL ENERGY UTILITY CORPORATION**  


VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	OCTOBER, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
OCTOBER, 2021 GAS SALES	2,429	\$7.3073	\$17,749.43
BOYD COUNTY SCHOOL TAX		3%	\$532.48
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$18,281.91</b>

**DAILY METER READINGS**

Day 1 - 78	Day 11 - 70	Day 21 - 82
Day 2 - 71	Day 12 - 70	Day 22 - 84
Day 3 - 60	Day 13 - 73	Day 23 - 74
Day 4 - 74	Day 14 - 69	Day 24 - 75
Day 5 - 72	Day 15 - 64	Day 25 - 95
Day 6 - 71	Day 16 - 69	Day 26 - 111
Day 7 - 67	Day 17 - 83	Day 27 - 111
Day 8 - 63	Day 18 - 91	Day 28 - 92
Day 9 - 63	Day 19 - 87	Day 29 - 82
Day 10 - 64	Day 20 - 80	Day 30 - 85
		Day 31 - 99
<b>TOTAL = 2,429</b>		

**NATURAL ENERGY UTILITY CORPORATION**  
 2560 HOODS CREEK PIKE  
 ASHLAND, KENTUCKY 41102  
 606-324-3920 PHONE  
 606-325-2991 FAX

DATE: DECEMBER 1, 2021

INVOICE # NEUC1221

**BILL TO:**  
 [REDACTED]

**REMIT BY WIRE/ACH TO:**  
 NATURAL ENERGY UTILITY CORPORATION  
 [REDACTED]

VOLUME MEASURE	TERMS	ACTIVITY PERIOD
MCF	Net 15	NOVEMBER, 2021

DESCRIPTION	VOLUME	RATE	AMOUNT
NOVEMBER, 2021 GAS SALES	7,469	\$7.3073	\$54,578.22
BOYD COUNTY SCHOOL TAX		3%	\$1,637.35
Remit By Wire/ACH To Above Account			
<b>TOTAL DUE</b>			<b>\$56,215.57</b>

**DAILY METER READINGS**

Day 1 - 180	Day 11 - 182	Day 21 - 243
Day 2 - 200	Day 12 - 216	Day 22 - 311
Day 3 - 224	Day 13 - 256	Day 23 - 337
Day 4 - 258	Day 14 - 280	Day 24 - 259
Day 5 - 255	Day 15 - 271	Day 25 - 251
Day 6 - 253	Day 16 - 216	Day 26 - 311
Day 7 - 244	Day 17 - 178	Day 27 - 266
Day 8 - 242	Day 18 - 272	Day 28 - 284
Day 9 - 186	Day 19 - 285	Day 29 - 300
Day 10 - 178	Day 20 - 246	Day 30 - 285
		Day 31 - XXX
<b>TOTAL = 7,469</b>		

5. For each month in the 12-month reporting period ended September 30, 2021, provide a gas usage report that shows the total amount of natural gas sold excluding the special contract customer.

Response: Attached. Information for October through November 2021 are also included.

<b>Natural Gas Sold Excluding Special Contract Customer</b>	
<b>Billing Period</b>	<b>MCF Volume</b>
Oct, 2020	6,916
Nov, 2020	13,016
Dec, 2020	20,926
Jan, 2021	23,139
Feb, 2021	25,749
Mar, 2021	15,457
Apr, 2021	10,309
May, 2021	5,377
Jun, 2021	4,468
Jul, 2021	3,700
Aug, 2021	4,211
Sep, 2021	4,526
	<u>137,794</u>
Oct, 2021	5,771
Nov, 2021	18,184

6. For each month in the 12-month reporting period ended December 2020, provide invoices from suppliers for gas purchased.

Response: See attached. Invoices for 2021 are also included.

# Cashout Schedule for Natural Energy Utility Corporation

Month	NEUC Deliveries	HTR Deliveries	Tennessee Deliveries	Total deliveries into NEUC	less fuel & line loss	Net available for MAP	MAP Refinery Usage	Imbalance on NEUC	Cashout Price **	Monies due MAP	Monthly Balance	Purchase & Invoice Credits	Monthly Total Balance
January-20	9,739	15,756	870,910	896,405		896,405	859,293	37,112	\$ 1,7661	\$ 65,543.50			
								37,112	\$ 0,0837	\$ 3,106.27			
									\$ 1,8498				
February-20	9,367	15,249	782,243	806,859		806,859	770,054	36,805	\$ 1,6565	\$ 60,967.48			
								36,805	\$ 0,0837	\$ 3,080.58			
									\$ 1,7402				
March-20	7,542	15,500	756,676	779,718		779,718	766,395	13,323	\$ 1,4987	\$ 19,967.18			
								13,323	\$ 0,0837	\$ 1,115.14			
									\$ 1,5824				
April-20	6,216	14,952	891,841	913,009		913,009	906,183	6,826	\$ 1,5364	\$ 10,487.47			
								6,826	\$ 0,0837	\$ 571.34			
									\$ 1,6201				
May-20	6,765	16,715	872,766	896,246		896,246	889,031	7,215	\$ 1,5150	\$ 10,930.73			
								7,215	\$ 0,0837	\$ 603.90			
									\$ 1,5987				
June-20	8,038	16,625	799,685	824,348		824,348	820,128	4,220	\$ 1,4147	\$ 5,970.03			
								4,220	\$ 0,0837	\$ 353.21			
									\$ 1,4984				
										\$ 6,323.25	\$ 6,323.25	\$ 11,534.62	\$ 17,857.87

Paid via Invoice  
 reduction 8/17/20

S

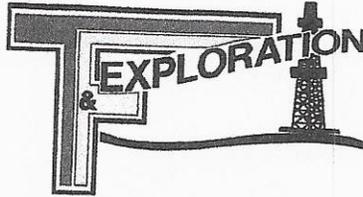
TGPL ZONES 2 & 3

# Cashout Schedule for Natural Energy Utility Corporation

Month	NEUC Deliveries	HTR Deliveries	Tennessee Deliveries	Total deliveries into NEUC	less fuel & line loss	Net available for MAP	MAP Refinery Usage	Imbalance on NEUC	Cashout Price **	Monies due MAP	Monthly Balance	Purchase & Invoice Credits	Monthly Total Balance
June-20	8,038	16,625	799,685	824,348	824,348	820,128	4,220	\$ 4,220	\$ 1,417	\$ 5,970.03	\$ 5,970.03	\$ 353.21	\$ 6,323.25
July-20	8,508	16,660	835,527	860,695	860,695	857,419	3,276	\$ 3,276	\$ 1,641	\$ 5,058.47	\$ 6,323.25	\$ 11,534.62	\$ 17,857.87
August-20	7,584	16,833	854,027	878,444	878,444	875,712	2,732	\$ 2,732	\$ 1,650	\$ 4,532.39	\$ 5,332.67	\$ 6,323.25	\$ 11,655.92
September-20	5,964	15,729	805,226	826,919	826,919	824,731	2,188	\$ 2,188	\$ 1,367	\$ 2,981.59	\$ 4,761.06	\$ 5,332.67	\$ 10,093.73
October-20	5,932	15,056	626,499	647,487	647,487	644,348	3,139	\$ 3,139	\$ 1,239	\$ 3,891.42	\$ 3,164.72	\$ 4,761.06	\$ 7,925.78
November-20	5,526	14,444	764,216	784,186	784,186	777,871	6,315	\$ 6,315	\$ 1,778	\$ 11,230.60	\$ 4,154.15	\$ 3,164.72	\$ 7,318.87
December-20	5,053	14,700	980,543	1,000,296	1,000,296	991,354	8,942	\$ 8,942	\$ 2,246	\$ 20,084.63	\$ 11,759.16	\$ 4,154.15	\$ 15,913.31
								\$ 8,942	\$ 0.0837	\$ 748.45			
								\$ 2,3298					
										\$ 20,833.07	\$ 20,833.07	\$ 11,759.16	\$ 32,592.23

Paid 8/16/21 via  
Invoicer reduction

T&F Exploration, LP  
 186 South Kanawha St.  
 Buckhannon, WV 26201-2319



Invoice Date	02/12/2020
Invoice Number	20200111
Transaction Month	01/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 14306      Start Date: 01/01/2020      End Date: 01/31/2020

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		7,750.0	DTH	IF TCO + \$0.13/Dth	\$1.950	\$15,112.50
January 2020		7,750.0				\$15,112.50
		7,750.0				\$15,112.50

Please Remit To: T&F Exploration, LP  
 186 South Kanawha Street  
 Buckhannon, WV 26201-2319

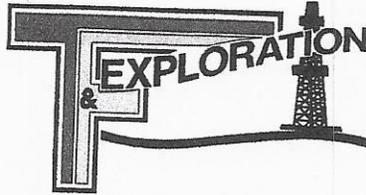
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions, call 304-472-1940  
 For billing questions, call 412-854-5108

Exploration, LP  
 86 South Kanawha St.  
 Buckhannon, WV 26201-2319



Invoice Date	03/05/2020
Invoice Number	20200149
Transaction Month	02/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 14424      Start Date: 02/01/2020      End Date: 02/29/2020

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P40 February 2020		2,958.0	DTH	IF TCO + \$0.13/Dth	\$1.660	\$4,910.28
		2,958.0				\$4,910.28
		2,958.0				\$4,910.28

Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1376

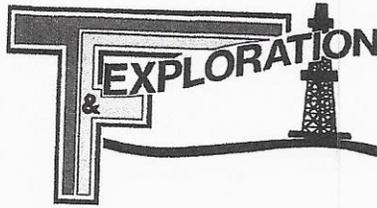
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #061601299, Account #8803794

**Terms:** Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

**Note:** Invoices not paid according to terms are subject to 1.5% per month service charge.

*For remittance questions or billing questions, call 412-854-5108*

ation, LP  
 n Kanawha St.  
 nannon, WV 26201-2319



Invoice Date	04/08/2020
Invoice Number	20200221
Transaction Month	03/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 14604

Start Date: 03/01/2020

End Date: 03/31/2020

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		7,692.0	DTH	IF TCO + \$0.13/Dth	/ \$1.680	
March 2020		7,692.0				\$12,922.56
		<i>u</i> 7,692.0				\$12,922.56
		7,692.0				<i>u</i> \$12,922.56

Please Remit To:  
 T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

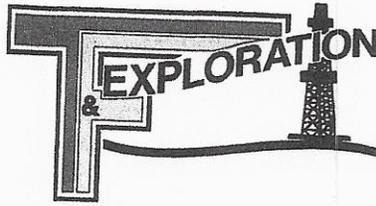
ACH Instructions:  
 First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

T&F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	05/06/2020
Invoice Number	20200279
Transaction Month	04/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 14810

Start Date: 04/01/2020

End Date: 04/30/2020

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		2,800.0	DTH	IF TCO + \$0.095/Dth		
April 2020		2,800.0 <i>lu</i>			\$1.435	\$4,018.00
						\$4,018.00 <i>4</i>
		2,800.0				<i>lu</i> \$4,018.00

Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

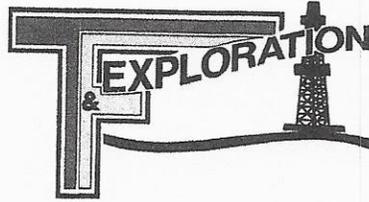
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

T&F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	06/04/2020
Invoice Number	20200318
Transaction Month	05/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 15030      Start Date: 05/01/2020      End Date: 05/31/2020

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		3,565.0	DTH	IF TCO + \$0.095/Dth	\$1.685	\$6,007.03
May 2020		3,565.0				\$6,007.03
		3,565.0				\$6,007.03

Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

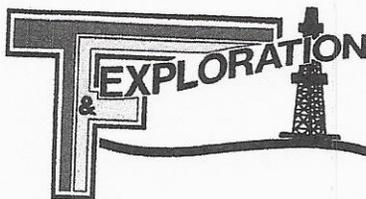
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

**Terms:** Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

**Note:** Invoices not paid according to terms are subject to 1.5% per month service charge.

*For remittance questions or billing questions, call 412-854-5108*

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	07/08/2020
Invoice Number	20200388
Transaction Month	06/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

TCO Production/Pool Invoice

Deal #: 15133

Start Date: 06/01/2020

End Date: 06/30/2020

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10 June 2020		800.0 <i>M</i> 800.0	DTH	IF TCO + \$0.095/Dth	\$1.565	\$1,252.00 \$1,252.00
		800.0				\$1,252.00

Please Remit To:  
 T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

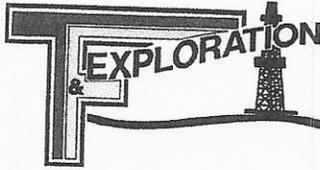
ACH Instructions:  
 First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	01/04/2021
Invoice Number	20210008
Transaction Month	12/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

TCO Production/Pool Invoice

Deal #: 16071		Start Date: 12/01/2020		End Date: 03/15/2021		
Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		7,285.0	DTH	100% IF TCO-App + 0.115/Dth	\$2.165	\$15,772.03
	Vendor Code: 6840					
December 2020		7,285.0				\$15,772.03
		7,285.0				\$15,772.03

Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

**TC Energy | Columbia Gas Transmission**

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 2/12/2020  
 ACCOUNTING PERIOD: JANUARY 2020  
 NET DUE DATE: 2/24/2020  
 SERVICE REQUESTER: 007813207  
 SRV REQ PROP: 002283  
 INVOICE IDENTIFIER: 200100180  
 AR INVOICE ID: TR-012000180-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION

DUNS NO: 007813207  
 PROPRIETARY CODE: 002283  
 ADDRESS:

Natural Energy Utility Corporation  
 Natural Energy Accounts Payable  
 2560 Hoods Creek Pike  
 Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
 Attn: Accounts Receivable  
 700 Louisiana St., Suite 700  
 Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
 DUNS NO: 054748041  
 COMPANY 3110 (0051): 000236  
 BANK ABA NUMBER: 021000089  
 BANK ACCOUNT NUMBER: 31040435  
 BANK NAME: Citibank, NA  
 CITY/STATE: New York, NY

PREVIOUS BALANCE	4,417.35
TOTAL PAYMENTS RECEIVED	<i>M</i> -4,417.35
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 2/01/2020	0.00
JANUARY 2020 CURRENT MONTH TOTALS	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	3,681.76

TOTAL DUE CURRENT MONTH	3,681.76
INVOICE TOTAL AMOUNT	<i>A</i> 3,681.76

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

# energy | Columbia Gas Transmission

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 3/11/2020  
ACCOUNTING PERIOD: FEBRUARY 2020  
NET DUE DATE: 3/23/2020  
SERVICE REQUESTER: 007813207  
SRV REQ PROP: 002283  
INVOICE IDENTIFIER: 200200180  
AR INVOICE ID: TR-022000180-51

**BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION**

DUNS NO: 007813207  
PROPRIETARY CODE: 002283  
ADDRESS:

Natural Energy Utility Corporation  
Natural Energy Accounts Payable  
2560 Hoods Creek Pike  
Ashland KY 41102

**REMIT BY MAIL TO:**

Columbia Gas Transmission, LLC  
Attn: Accounts Receivable  
700 Louisiana St., Suite 700  
Houston, TX 77002-2700

**REMIT BY ELECTRONIC TRANSFER TO:**

PAYEE NAME: Account of Columbia Gas Transmission LLC  
DUNS NO: 054748041  
COMPANY 3110 (0051): 000236  
BANK ABA NUMBER: 021000089  
BANK ACCOUNT NUMBER: 31040435  
BANK NAME: Citibank, NA  
CITY/STATE: New York, NY

PREVIOUS BALANCE	3,681.76
TOTAL PAYMENTS RECEIVED	-3,681.76
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 3/01/2020	0.00

<b>FEBRUARY 2020 CURRENT MONTH TOTALS</b>	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	5,369.56

TOTAL DUE CURRENT MONTH	5,369.56
INVOICE TOTAL AMOUNT	5,369.56

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

**TC Energy | Columbia Gas Transmission**

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 4/13/2020  
 ACCOUNTING PERIOD: MARCH 2020  
 NET DUE DATE: 4/23/2020  
 SERVICE REQUESTER: 007813207  
 SRV REQ PROP: 002283  
 INVOICE IDENTIFIER: 200300180  
 AR INVOICE ID: TR-032000180-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION  
 DUNS NO: 007813207  
 PROPRIETARY CODE: 002283  
 ADDRESS:

Natural Energy Utility Corporation  
 Natural Energy Accounts Payable  
 2560 Hoods Creek Pike  
 Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
 Attn: Accounts Receivable  
 700 Louisiana St., Suite 700  
 Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
 DUNS NO: 054748041  
 COMPANY 3110 (0051): 000236  
 BANK ABA NUMBER: 021000089  
 BANK ACCOUNT NUMBER: 31040435  
 BANK NAME: Citibank, NA  
 CITY/STATE: New York, NY

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

PREVIOUS BALANCE	5,369.56
TOTAL PAYMENTS RECEIVED	-5,369.56
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 4/01/2020	0.00
MARCH 2020 CURRENT MONTH TOTALS	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	2,836.75

TOTAL DUE CURRENT MONTH 2,836.75  
 INVOICE TOTAL AMOUNT 2,836.75

ergy | Columbia Gas Transmission

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 5/12/2020  
 ACCOUNTING PERIOD: APRIL 2020  
 NET DUE DATE: 5/22/2020  
 SERVICE REQUESTER: 007813207  
 SRV REQ PROP: 002283  
 INVOICE IDENTIFIER: 200400180  
 AR INVOICE ID: TR-042000180-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION

DUNS NO: 007813207  
 PROPRIETARY CODE: 002283  
 ADDRESS:

Natural Energy Utility Corporation  
 Natural Energy Accounts Payable  
 2560 Hoods Crcek Pike  
 Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
 Attn: Accounts Receivable  
 700 Louisiana St., Suite 700  
 Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
 DUNS NO: 054748041  
 COMPANY 3110 (0051): 000236  
 BANK ABA NUMBER: 021000089  
 BANK ACCOUNT NUMBER: 31040435  
 BANK NAME: Citibank, NA  
 CITY/STATE: New York, NY

PREVIOUS BALANCE	2,836.75
TOTAL PAYMENTS RECEIVED	-2,836.75
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 5/01/2020	0.00

APRIL 2020 CURRENT MONTH TOTALS

SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	1,663.36

TOTAL DUE CURRENT MONTH	1,663.36
INVOICE TOTAL AMOUNT	1,663.36

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

**energy | Columbia Gas Transmission**

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 6/10/2020  
ACCOUNTING PERIOD: MAY 2020  
NET DUE DATE: 6/22/2020  
SERVICE REQUESTER: 007813207  
SRV REQ PROP: 002283  
INVOICE IDENTIFIER: 200500178  
AR INVOICE ID: TR-052000178-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION

DUNS NO: 007813207  
PROPRIETARY CODE: 002283  
ADDRESS:

Natural Energy Utility Corporation  
Natural Energy Accounts Payable  
2560 Hoods Creek Pike  
Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
Attn: Accounts Receivable  
700 Louisiana St., Suite 700  
Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC

DUNS NO: 054748041  
COMPANY 3110 (0051): 000236  
BANK ABA NUMBER: 021000089  
BANK ACCOUNT NUMBER: 31040435  
BANK NAME: Citibank, NA  
CITY/STATE: New York, NY

PREVIOUS BALANCE	1,663.36
TOTAL PAYMENTS RECEIVED	-1,663.36
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 6/01/2020	0.00
MAY 2020 CURRENT MONTH TOTALS	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	377.49

TOTAL DUE CURRENT MONTH 377.49

INVOICE TOTAL AMOUNT 377.49

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

**TC Energy | Columbia Gas Transmission**

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 12/10/2020  
 ACCOUNTING PERIOD: NOVEMBER 2020  
 NET DUE DATE: 12/21/2020  
 SERVICE REQUESTOR: 007813207  
 SRV REQ PROP: 002283  
 INVOICE IDENTIFIER: 201100177  
 AR INVOICE ID: TR-112000177-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION

DUNS NO: 007813207  
 PROPRIETARY CODE: 002283  
 ADDRESS:

Natural Energy Utility Corporation  
 Natural Energy Accounts Payable  
 2560 Hoods Creek Pike  
 Ashland KY 41102

PREVIOUS BALANCE	0.00
TOTAL PAYMENTS RECEIVED	0.00
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 12/01/2020	0.00

NOVEMBER 2020 CURRENT MONTH TOTALS

SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	3,924.41

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
 Attn: Accounts Receivable  
 700 Louisiana St., Suite 1300  
 Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
 DUNS NO: 054748041  
 COMPANY 3110 (0051): 000236  
 BANK ABA NUMBER: 021000089  
 BANK ACCOUNT NUMBER: 31040435  
 BANK NAME: Citibank, NA  
 CITY/STATE: New York, NY

TOTAL DUE CURRENT MONTH	3,924.41
INVOICE TOTAL AMOUNT	<i>M</i> 3,924.41

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

 **TC Energy** | Columbia Gas Transmission

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 1/13/2021  
ACCOUNTING PERIOD: DECEMBER 2020  
NET DUE DATE: 1/23/2021  
SERVICE REQUESTER: 007813207  
SRV REQ PROP: 002283  
INVOICE IDENTIFIER: 201200172  
AR INVOICE ID: TR-122000172-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION  
DUNS NO: 007813207  
PROPRIETARY CODE: 002283  
ADDRESS:

Natural Energy Utility Corporation  
Natural Energy Accounts Payable  
2560 Hoods Creek Pike  
Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
Attn: Accounts Receivable  
700 Louisiana St., Suite 1300  
Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
DUNS NO: 054748041  
COMPANY 3110 (0051): 000236  
BANK ABA NUMBER: 021000089  
BANK ACCOUNT NUMBER: 31040435  
BANK NAME: Citibank, NA  
CITY/STATE: New York, NY

PREVIOUS BALANCE	3,924.41
TOTAL PAYMENTS RECEIVED	-3,924.41
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 1/01/2021	0.00
DECEMBER 2020 CURRENT MONTH TOTALS	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	9,604.19

TOTAL DUE CURRENT MONTH 9,604.19  
INVOICE TOTAL AMOUNT 9,604.19

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.



# Cashout Schedule for Natural Energy Utility Corporation

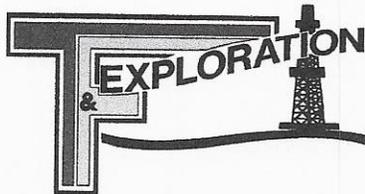
Month	NEUC Deliveries	HTR Deliveries	Tennessee Deliveries	Total deliveries into NEUC	less fuel & line loss	Net available for MAP	MAP Refinery Usage	Imbalance on NEUC	Cashout Price **	Monies due MAP	Monthly Balance	Purchase & Invoice Credits	Monthly Total Balance
June-21	6,883	14,244	711,793	732,920		732,920	720,678	12,242	\$ 2.6986	\$ 33,036.26			
								12,242	\$ 0.0837	\$ 1,024.66			
								-	\$ 2.7823				
June-21	6,883	14,244	711,793	732,920		732,920	720,678	12,242	\$ 2.6986	\$ 34,060.92	\$ 34,060.92	\$ 17,908.02	\$ 51,968.94
								12,242	\$ 0.0837	\$ 1,024.66			
								-	\$ 2.7823				
July-21	7,024	14,118	662,233	683,375		683,375	677,232	6,143	\$ 3.1598	\$ 19,410.65	\$ 34,060.92	\$ 34,060.92	\$ 68,121.84
								6,143	\$ 0.0837	\$ 514.17			
								-	\$ 3.2435				
August-21	7,309	14,600	798,097	820,006		820,006	813,769	6,237	\$ 3.6194	\$ 22,574.20	\$ 19,924.82	\$ 34,060.92	\$ 53,985.74
								6,237	\$ 0.0837	\$ 522.04			
								-	\$ 3.7031				
September-21	7,573	14,418	756,201	778,192		778,192	770,841	7,351	\$ 4.2832	\$ 31,485.80	\$ 23,096.23	\$ 19,924.82	\$ 43,021.05
								7,351	\$ 0.0837	\$ 615.28			
								-	\$ 4.3669				
October-21	7,937	13,542	720,415	741,894		741,894	734,014	7,880	\$ 4.5938	\$ 32,101.08	\$ 32,101.08	\$ 23,096.23	\$ 55,197.31
								7,880	\$ 0.0837	\$ 659.56			
								-	\$ 4.6775				
										\$ 36,858.70	\$ 36,858.70	\$ 32,101.08	\$ 68,959.78

TGPL ZONES 2 & 3

Month	NEUC Deliveries	HTR Deliveries	Tennessee Deliveries	Total deliveries into NEUC	less fuel & line loss	Net available for MAP	MAP Refinery Usage	Imbalance on NEUC	Cashout Price **	Monies due MAP	Monthly Balance	Purchase & Invoice Credits	Monthly Total Balance
December-20	5,053	14,700	980,543	1,000,296	1,000,296	991,254	8,942	\$ 2,261	\$ 20,084.63	\$ 748.45	\$ 20,833.07	\$ 11,759.16	\$ 32,592.23
January-21	5,235	14,448	1,020,503	1,040,186	1,040,186	1,030,499	9,687	\$ 2,3507	\$ 22,771.23	\$ 810.80	\$ 20,833.07	\$ 11,759.16	\$ 32,592.23
February-21	2,213	12,668	850,080	864,961	864,961	853,967	10,994	\$ 4,0047	\$ 44,027.67	\$ 920.20	\$ 23,582.03	\$ 20,833.07	\$ 44,415.10
March-21	5,353	13,865	809,687	828,905	828,905	820,903	8,002	\$ 2,2563	\$ 18,054.91	\$ 669.77	\$ 44,947.87	\$ 23,582.03	\$ 68,529.90
April-21	5,503	14,613	803,138	823,254	823,254	815,753	7,501	\$ 2,1509	\$ 16,133.90	\$ 627.83	\$ 18,724.68	\$ 44,947.87	\$ 63,672.55
May-21	7,046	14,354	923,813	945,213	945,213	938,243	6,970	\$ 2,4856	\$ 17,324.63	\$ 583.39	\$ 16,761.73	\$ 18,724.68	\$ 35,486.41
June-21	6,883	14,244	711,793	732,920	732,920	720,678	12,242	\$ 2,6986	\$ 33,036.26	\$ 1,024.66	\$ 17,908.02	\$ 16,761.73	\$ 34,669.75
								\$ 2,7823	\$ 34,060.92	\$ 34,060.92	\$ 17,908.02	\$ 17,908.02	\$ 51,968.94

*paid 8/13/21 via  
) invoice reduction*

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



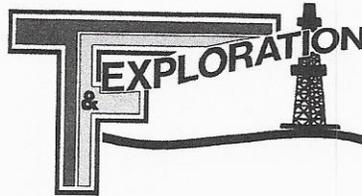
Invoice Date	08/03/2021
Invoice Number	20210409
Transaction Month	07/2021

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Pipeline Pool to Pool Invoice**

Deal #: 17349      Start Date: 07/01/2021      End Date: 07/31/2021						
Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10 Deal #: 17349		3,379.0 <u>3,379.0</u>	DTH	100% IF TCO-App + 0.09/Dth	\$3.1100	\$10,508.69 <u>\$10,508.69</u>
					Invoice Total:	\$10,508.69
Please Remit To:		T&F Exploration, LP 1700 N. Highland Road, Suite 402 Pittsburgh, PA 15241-1375		Terms:		Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.
ACH Instructions:		First Community Bank P.O. Box 5939 Princeton, WV 24740 ABA #051501299, Account #8803794		Note:		Invoices not paid according to terms are subject to 1.5% per month service charge.
For remittance questions or billing questions, call 412-854-5108						

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	07/02/2021
Invoice Number	20210346
Transaction Month	06/2021

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

TCO Pipeline Pool to Pool Invoice

Deal #: 17104      Start Date: 04/01/2021      End Date: 06/30/2021

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10 Deal #: 17104		1,800.0 <i>1,800.0</i>	DTH	100% IF TCO-App + 0.11/Dth	\$2.6600	\$4,788.00 <i>\$4,788.00</i>
1,800.0					Invoice Total:	\$4,788.00

Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

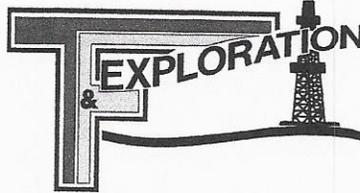
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

T&F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	06/03/2021
Invoice Number	20210304
Transaction Month	05/2021

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

TCO Pipeline Pool to Pool Invoice

Deal #: 16756	Start Date: 03/01/2021	End Date: 05/31/2021
---------------	------------------------	----------------------

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10 Deal #: 16756		1,395.0 <del>1,395.0</del>	DTH	100% IF TCO-App + 0.12/Dth	\$2.5900	\$3,613.05 <hr/> \$3,613.05

Deal #: 17104	Start Date: 04/01/2021	End Date: 06/30/2021
---------------	------------------------	----------------------

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10 Deal #: 17104		2,790.0 <del>2,790.0</del>	DTH	100% IF TCO-App + 0.11/Dth	\$2.5800	\$7,198.20 <hr/> \$7,198.20

4,185.0

Invoice Total: \$10,811.25

Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

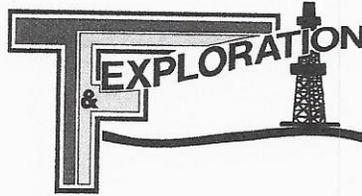
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



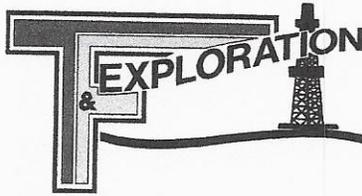
Invoice Date	05/06/2021
Invoice Number	20210256
Transaction Month	04/2021

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Pipeline Pool to Pool Invoice**

Deal #: 16756 Start Date: 03/01/2021 End Date: 05/31/2021						
Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10 Deal #: 16756		2,850.0 <u>2,850.0</u>	DTH	100% IF TCO-App + 0.12/Dth	\$2.2400	\$6,384.00 <u>\$6,384.00</u>
Deal #: 17104 Start Date: 04/01/2021 End Date: 06/30/2021						
Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10 Deal #: 17104		5,850.0 <u>5,850.0</u>	DTH	100% IF TCO-App + 0.11/Dth	\$2.2300	\$13,045.50 <u>\$13,045.50</u>
6,700.0					Invoice Total:	\$19,429.50
Please Remit To: T&F Exploration, LP 1700 N. Highland Road, Suite 402 Pittsburgh, PA 15241-1375			Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.			
ACH Instructions: First Community Bank P.O. Box 5939 Princeton, WV 24740 ABA #051501299, Account #8803794			Note: Invoices not paid according to terms are subject to 1.5% per month service charge.			
For remittance questions or billing questions, call 412-854-5108						

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date
04/05/2021
Invoice Number
20210189
Transaction Month
03/2021

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Pipeline Pool to Pool Invoice**

Deal #: 16071	Start Date: 12/01/2020	End Date: 03/15/2021
---------------	------------------------	----------------------

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		3,525.0	DTH	100% IF TCO-App + 0.115/Dth	\$2.6250	\$9,253.13
Deal #: 16071		<u>3,525.0</u>				\$9,253.13

Deal #: 16756	Start Date: 03/01/2021	End Date: 05/31/2021
---------------	------------------------	----------------------

Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		5,465.0	DTH	100% IF TCO-App + 0.12/Dth	\$2.6300	\$14,372.95
Deal #: 16756		<u>5,465.0</u>				\$14,372.95

8,990.0	Invoice Total:	\$23,626.08
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Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

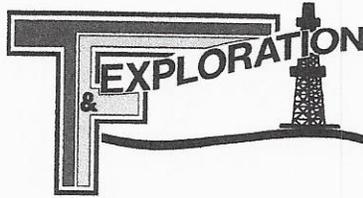
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	03/03/2021
Invoice Number	<i>M</i> 20210138
Transaction Month	02/2021

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 16071		Start Date: 12/01/2020		End Date: 03/15/2021		
Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		6,580.0	DTH	100% IF TCO-App + 0.115/Dth	\$2.575	\$16,943.50
February 2021		<i>M</i> 6,580.0				\$16,943.50
		6,580.0				<i>M</i> \$16,943.50

Please Remit To: T&F Exploration, LP  
 1700 N. Highland Road, Suite 402  
 Pittsburgh, PA 15241-1375

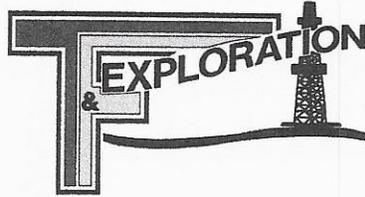
ACH Instructions: First Community Bank  
 P.O. Box 5939  
 Princeton, WV 24740  
 ABA #051501299, Account #8803794

Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.

Note: Invoices not paid according to terms are subject to 1.5% per month service charge.

For remittance questions or billing questions, call 412-854-5108

& F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



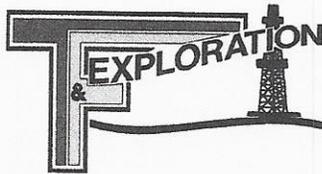
Invoice Date	02/03/2021
Invoice Number	20200073
Transaction Month	01/2021

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 16071		Start Date: 12/01/2020		End Date: 03/15/2021		
Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		7,285.0	DTH	100% IF TCO-App + 0.115/Dth	\$2.155	\$15,699.18
	Vendor Code: 6840					
January 2021		7,285.0				\$15,699.18
		7,285.0				\$15,699.18
Please Remit To: T&F Exploration, LP 1700 N. Highland Road, Suite 402 Pittsburgh, PA 15241-1375			Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.			
ACH Instructions: First Community Bank P.O. Box 5939 Princeton, WV 24740 ABA #051501299, Account #8803794			Note: Invoices not paid according to terms are subject to 1.5% per month service charge.			
						<i>For remittance questions or billing questions, call 412-854-5108</i>

T & F Exploration, LP  
 1700 N. Highland Road, Ste 402  
 Pittsburgh, PA 15241-1375



Invoice Date	01/04/2021
Invoice Number	20210008
Transaction Month	12/2020

Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

**TCO Production/Pool Invoice**

Deal #: 16071		Start Date: 12/01/2020		End Date: 03/15/2021		
Point ID / Description	On Date	Volume	UOM	Price Description	Unit Price	Total Payment
P10		7,285.0	DTH	100% IF TCO-App + 0.115/Dth	\$2.165	\$15,772.03
	Vendor Code: 6840					
December 2020		7,285.0				\$15,772.03
		7,285.0				\$15,772.03
Please Remit To: T&F Exploration, LP 1700 N. Highland Road, Suite 402 Pittsburgh, PA 15241-1375			Terms: Due the earlier of ten (10) days from the invoice date or the 25th of the month after month of delivery.			
ACH Instructions: First Community Bank P.O. Box 5939 Princeton, WV 24740 ABA #051501299, Account #8803794			Note: Invoices not paid according to terms are subject to 1.5% per month service charge.			
<i>For remittance questions or billing questions, call 412-854-5108</i>						

**TC Energy** | **Columbia Gas Transmission**

Service Requester Name: Natural Energy Utility Corporation  
 Service Requester: 007813207

Billable Party (Payer) Name: Natural Energy Utility Corporation  
 Billable Party (Payer): 007813207

Address: Natural Energy Utility Corporation  
 2560 Hoods Creek Pike  
 Ashland, KY 41102

Svc Req K	Rate Schedule	Amount Due
37820	GTS	\$766.96

Invoice Total Amount:	\$766.96
Previous Balance	\$0.00
Total Payments Received	\$0.00
Interest	\$0.00
Adjustments	\$0.00
Amount Past Due as of 11/10/2021	\$0.00
<b>Total Amount Due:</b>	<b>\$766.96</b>

Transportation Invoice: October 2021

Payee Name: Columbia Gas Transmission, LLC  
 Payee: 054748041

Invoice Date: 11/10/2021  
 Net Due Date: 11/22/2021  
 Accounting Period: October 2021  
 Invoice Identifier: 2110002283  
 AR Invoice Identifier: TR-1021002283-51

Total Amount Due: *16* \$766.96

**Remit by Electronic Transfer to:**  
 Payee Name: Columbia Gas Transmission, LLC  
 Payee's Bank ABA Number: 021000089  
 Payee's Bank Account Number: 31040435  
 Payee's Bank Name: Citibank, NA  
 City / State: New York, NY

**Remit by Mail to:**  
 Remit To Party: 054748041  
 Remit To Party Name: Columbia Gas Transmission, LLC  
 Remittance Address: Columbia Gas Transmission, LLC  
 700 Louisiana Street,  
 Ste 1300  
 Houston, TX 77002

Contact Name: Customer Services Team  
 Contact Phone: 1-866-581-6487

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 5/12/2021  
ACCOUNTING PERIOD: APRIL 2021  
NET DUE DATE: 5/24/2021  
SERVICE REQUESTER: 007813207  
SRV REQ PROP: 002283  
INVOICE IDENTIFIER: 210400175  
AR INVOICE ID: TR-042100175-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION

DUNS NO: 007813207  
PROPRIETARY CODE: 002283  
ADDRESS:

Natural Energy Utility Corporation  
Natural Energy Accounts Payable  
2560 Hoods Creek Pike  
Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
Attn: Accounts Receivable  
700 Louisiana St., Suite 1300  
Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
DUNS NO: 054748041  
COMPANY 3110 (0051): 000236  
BANK ABA NUMBER: 021000089  
BANK ACCOUNT NUMBER: 31040435  
BANK NAME: Citibank, NA  
CITY/STATE: New York, NY

PREVIOUS BALANCE	9,618.16
TOTAL PAYMENTS RECEIVED	-9,618.16
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 5/01/2021	0.00

APRIL 2021 CURRENT MONTH TOTALS

SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	5,051.12

TOTAL DUE CURRENT MONTH	5,051.12
INVOICE TOTAL AMOUNT	5,051.12

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 4/12/2021  
 ACCOUNTING PERIOD: MARCH 2021  
 NET DUE DATE: 4/22/2021  
 SERVICE REQUESTER: 007813207  
 SRV REQ PROP: 002283  
 INVOICE IDENTIFIER: 210300173  
 AR INVOICE ID: TR-032100173-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION  
 DUNS NO: 007813207  
 PROPRIETARY CODE: 002283  
 ADDRESS:

Natural Energy Utility Corporation  
 Natural Energy Accounts Payable  
 2560 Hoods Creek Pike  
 Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
 Attn: Accounts Receivable  
 700 Louisiana St., Suite 1300  
 Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
 DUNS NO: 054748041  
 COMPANY 3110 (0051): 000236  
 BANK ABA NUMBER: 021000089  
 BANK ACCOUNT NUMBER: 31040435  
 BANK NAME: Citibank, NA  
 CITY/STATE: New York, NY

PREVIOUS BALANCE	34,362.31
TOTAL PAYMENTS RECEIVED	-34,362.31
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 4/01/2021	0.00
MARCH 2021 CURRENT MONTH TOTALS	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	9,618.16

TOTAL DUE CURRENT MONTH 9,618.16  
 INVOICE TOTAL AMOUNT 9,618.16



Energy | Columbia Gas Transmission

COLUMBIA GAS TRANSMISSION, LLC  
PAGE 1 OF 2

INVOICE DATE: 3/10/2021  
ACCOUNTING PERIOD: FEBRUARY 2021  
NET DUE DATE: 3/22/2021  
SERVICE REQUESTER: 007813207  
SRV REQ PROP: 002283  
INVOICE IDENTIFIER: 210200172  
AR INVOICE ID: TR-022100172-51

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION  
DUNS NO: 007813207  
PROPRIETARY CODE: 002283  
ADDRESS:

Natural Energy Utility Corporation  
Natural Energy Accounts Payable  
2560 Hoods Creek Pike  
Ashland KY 41102

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
Attn: Accounts Receivable  
700 Louisiana St., Suite 1300  
Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
DUNS NO: 054748041  
COMPANY 3110 (0051): 000236  
BANK ABA NUMBER: 021000089  
BANK ACCOUNT NUMBER: 31040435  
BANK NAME: Citibank, NA  
CITY/STATE: New York, NY

PREVIOUS BALANCE 10,754.90  
TOTAL PAYMENTS RECEIVED 0.00  
INTEREST 0.00  
ADJUSTMENTS 0.00  
BALANCE ON 3/01/2021 10,754.90

*Handwritten:* 3/10/21  
*Handwritten:* [Signature]

*Handwritten:* 10,754.90

FEBRUARY 2021 CURRENT MONTH TOTALS

SERVICE REQUESTOR CONTRACT NUMBER 37820 AMOUNT DUE 23,607.41

TOTAL DUE CURRENT MONTH

*Handwritten:* 23,607.41

INVOICE TOTAL AMOUNT

~~34,362.31~~

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

**energy | Columbia Gas Transmission**

INVOICE DATE: 2/10/2021  
 ACCOUNTING PERIOD: JANUARY 2021  
 NET DUE DATE: 2/22/2021  
 SERVICE REQUESTER: 007813207  
 SRV REQ PROP: 002283  
 INVOICE IDENTIFIER: 210100172  
 AR INVOICE ID: TR-012100172-51

COLUMBIA GAS TRANSMISSION, LLC  
 PAGE 1 OF 2

BILLABLE PARTY NAME: NATURAL ENERGY UTILITY CORPORATION  
 DUNS NO: 007813207  
 PROPRIETARY CODE: 002283  
 ADDRESS:  
 Natural Energy Utility Corporation  
 Natural Energy Accounts Payable  
 2560 Hoods Creek Pike  
 Ashland KY 41102

PREVIOUS BALANCE	9,604.19
TOTAL PAYMENTS RECEIVED	-9,604.19
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 2/01/2021	0.00

JANUARY 2021 CURRENT MONTH TOTALS

SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
37820	10,754.90

REMIT BY MAIL TO:

Columbia Gas Transmission, LLC  
 Attn: Accounts Receivable  
 700 Louisiana St., Suite 1300  
 Houston, TX 77002-2700

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC  
 DUNS NO: 054748041  
 COMPANY 3110 (0051): 000236  
 BANK ABA NUMBER: 021000089  
 BANK ACCOUNT NUMBER: 31040435  
 BANK NAME: Citibank, NA  
 CITY/STATE: New York, NY

TOTAL DUE CURRENT MONTH	10,754.90
INVOICE TOTAL AMOUNT	10,754.90

For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

**Worksheet For Gas Purchased From Diversified**

# Mcf's delivered by Nytis  
 # Mcf's billed to customers by NEUC  
 Total Mcf's delivered/used by NEUC  
 Nytis Conversion Rate from Mcf's to Dth's  
 Total Dth's delivered/used by NEUC  
 Rate: NYMEX less \$1.00  
 Gross Purchases From Nytis

	Jan, 2021	Feb, 2021	Mar, 2021	Apr, 2021	May, 2021	Jun, 2021	Jul, 2021
# Mcf's delivered by Nytis	4,450.80	1,869.10	4,521.80	4,647.90	5,951.20	5,813.70	5,693.60
# Mcf's billed to customers by NEUC	964	1,186	609	413	167	87	46
Total Mcf's delivered/used by NEUC	5,414.80	3,055.10	5,130.80	5,060.90	6,118.20	5,900.70	5,739.60
Nytis Conversion Rate from Mcf's to Dth's	117.6213%	118.3924%	118.3924%	118.3924%	118.3924%	118.3924%	123.3583%
Total Dth's delivered/used by NEUC	6,368.96	3,617.01	6,074.48	5,991.72	7,243.48	6,985.98	7,080.27
Rate: NYMEX less \$1.00	\$1.467	\$1.760	\$1.854	\$1.586	\$1.925	\$1.984	\$2.617
Gross Purchases From Nytis	\$9,343.26	\$6,365.93	\$11,262.08	\$9,502.87	\$13,943.70	\$13,860.18	\$18,529.07
Pd 2/22/21		Pd 3/25/21	Pd 4/28/21	Pd 5/31/21	Pd 6/30/21	Pd 7/29/21	Pd 9/21/21
Ck # 8690		Ck # 8732	Ck # 8779	Ck # 8815	Ck # 8875	Ck # 8931	Ck # 9020

**Worksheet For Gas Purchased From Diversified**

# MCF/mmBtu's delivered per Invoice  
 # MCF's billed to customers by NEUC

Rate: NYMEX less \$1.00  
 Amount Owed  
 Amount Billed By Diversified & Paid  
 Owed & In Accrued Liabilities or A/P

	Aug, 2021	Sep, 2021	Oct, 2021	Nov, 2021	Dec, 2021
	4,365.00	6,139.20	6,434.30	4,774.50	
	42	48	130	630	
	4,407.00	6,187.20	6,564.30	5,404.50	0.00
	\$3,044	\$3,370	\$4,841	\$5,202	(\$1,000)
	\$13,414.91	\$20,850.86	\$31,777.78	\$28,114.21	#REF!
	\$13,287.06				
	\$127.85	\$20,850.86	\$31,777.78	\$28,114.21	
Pd 10/28/21		Still Have Not	Still Have Not	Still Have Not	
Ck # 9064		Received Invoice	Received Invoice	Received Invoice	